

# Proposed 2017/18 Operating Budget

GREATER BOCA RATON BEACH & PARK DISTRICT



# PROPOSED BUDGET

Proposed Budget (per June 19, 2017 Cover Memo)

(Inclusive of New & Replacement Items)

Subsequent Reductions in Health Care

Revised Proposed Budget

Extracting New & Replacement Items:

New Personnel

New/Replacement Capital

New/Replacement Computers

New/Replacement Vehicles

New Program

TOTAL

\$16,861,000

(\$238,400)

\$16,622,600

\$270,700

\$235,900

\$4,600

\$153,000

\$128,500

\$792,700

(\$792,700)

**\$15,829,900**

**BASE Budget**

# BASE BUDGET

Operation & Maintenance Budget request

\$15,829,900

## REPLACEMENTS:

- VEHICLES \$69,000
- CAPITAL \$129,000
- COMPUTERS \$3,500

## TOTAL BASE BUDGET REQUEST

**\$16,031,400**



# REPLACEMENT VEHICLES SUMMARY

• ATV-Ocean Rescue (R) (Red Reef)	\$16,000
• Utility Trailer, 7-ft wide by 24-ft long – Parks/Common Grounds (RR) (Patch Reef)	\$8,500
• Utility Trailer, 7-ft wide by 24-ft long – Parks/Common Grounds (RR) (Sugar Sand)	\$8,500
• Golf Cart-Park Rangers (R) (Patch Reef)	\$12,000
• Golf Cart-Park Rangers (R) (Patch Reef)	\$12,000
• Golf Cart-Park Rangers (R) (Countess deHoernle)	<u>\$12,000</u>
<b>TOTAL REPLACEMENT VEHICLES</b>	<b>\$69,000</b>



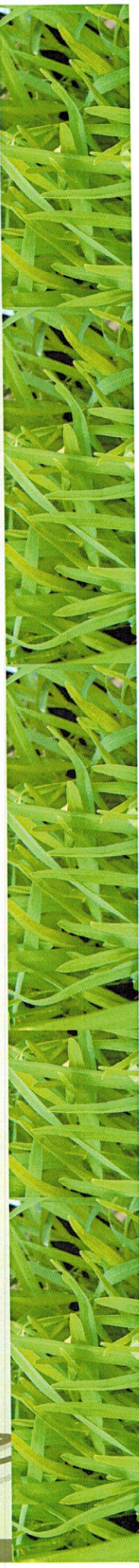
# REPLACEMENT CAPITAL SUMMARY

• Toro Workman (R) (Patch Reef Park Athletic Field Maintenance)	\$26,500
• Toro Workman (R) (Sugar Sand Park Athletic Field Maintenance)	\$26,500
• Zero-turn Mower (R) (Patch Reef Park Parks/Common Grounds)	\$12,000
• Turf Vacuum (R)	\$34,000
• (3) Water Cannons (R) (Patch Reef Park Parks/Common Grounds)	<u>\$30,000</u>
<b>TOTAL REPLACEMENT CAPITAL</b>	<b>\$129,000</b>



# REPLACEMENT COMPUTER SUMMARY

- Computer - Exhibits Coordinator (R) (Gumbo Limbo) \$2,000
  - Computer - Environmental Program Coord. (R) (Gumbo Limbo) \$1,500
- TOTAL REPLACEMENT COMPUTERS \$3,500**



# DECISION ITEMS

- (2) FT Groundskeepers (N) (Parks/Common Grounds/Vine Crew) \$110,200
- Park Maintenance Supervisor III (N) (Countess de Hoernle Park Parks/Common Grounds) \$87,500
- Convert (2) P/T Park Rangers to (1) F/T Park Ranger \$13,100
- (1) P/T Carpenter (N) (Gumbo Limbo) \$30,100
- Computer - Sea Turtle Rehab Techs (N) (Gumbo Limbo) \$1,100
- (3) Zero-turn Mowers (N) (Parks/Common Grounds) \$36,000
- Walk Behind Aerifier (N) (Athletic Field Maintenance) \$27,000



# DECISION ITEMS continued

• Equipment Trailer for Skid Steer Loader (N) (Parks/Common Grounds)	\$10,000
• Stand-On Blower (N) (Red Reef Park - Parks/Common Grounds)	\$8,700
• Stand-On Blower (N) (Patch Reef Park - Parks/Common Grounds)	\$8,700
• Workman Utility Vehicle (N) (Patch Reef Park - Parks/Common Grounds)	\$26,500
• Ford F-350 Crew Cab Truck (RR) (Ballfield Maintenance)	\$37,000
• Ford F-350 Dually Crew Cab Truck (RR) (Parks/Common Grounds)	\$37,000
• Dog Park Restroom Trailer Rental & Enhanced Maintenance (Mizner Bark Dog Park - Parks/Common Grounds)	\$128,500
• Conversion of (1) P/T Volunteer Coordinator to (1) F/T Volunteer Coordinator (Gumbo Limbo)	<u>\$29,800</u>
<b>TOTAL DECISION ITEMS</b>	<b>\$591,200</b>





# CONTINUING SUPPORT

Further, it is anticipated that the District will continue to supplement operations as follows:

- \$222,200 Red Reef Golf Course (net estimate)
- \$100,000 Mizner Bark Dog Park maintenance costs (estimate – not reflective of proposed new program.)
- \$558,700 Allocation of Other City Departments' Administrative support (estimate)
- \$941,600 Recreation Services Administrative Fee (estimate)

**Questions?**

